

PAYMENTS SCHEDULE - April 2024
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 462	Stratton Creber	Office rent (Q1) & car park rates (24-25)	£3,254.58
"	Simon Martin Accountants	Payroll to 31.03.24	£126.00
"	Rialtas	Finance software & services (3 inv)	£1,137.60
"	Hydro-X	Pavilions legionella risk assessment	£665.18
"	DALC	Annual membership 24/25	£1,457.42
"	Thirsty Work	13.03.24 to 12.04.24	£26.34
"	Living Wage Foundation	Annual membership 24/25	£79.20
"	Exeter City Council	Non Domestic rates (Office)	£3,112.26
"	EDDC	Non Domestic rates (Clyst Room)	£212.21
"	EDDC	Non Domestic rates (Public Toilets)	£0.00
"	EDDC	Non Domestic rates (Sports Pavilion)	£0.00
"	[withheld under GDPR]	Allotment fee refund (extenuating circs.)	£60.00
BACS 463	Exe Estuary Pest Control	Pest Control services	£45.00
"	Gallagher Insurance	Truck insurance	£1,256.81
"	White Cross Training	Fun Day 1st aid (deposit)	£100.00
"	Sound Events	Fun Day marquee hire deposit	£411.16
"	Mrs A Hurren	Mar 24 mileage/expenses	£121.50
BACS 464	Corinna Spurway	Little Library for Tithebarn	£350.00
"	Trade UK	Security chain for public toilets door	£9.20
"	Perfect Cleaning	Office carpet cleaning	£120.00
"	Cornerstone	Hall hire	£123.00
BACS 465	Staff	April 2024 salaries, HMRC and Pension	£17,516.90
BACS 466	Griffins	Internal Audit (part 2)	£690.00
"	Fleet Linemarkers	White football line paint	£124.38
"	Binit	April refuse services	£136.03
"	idverde	Q4 2324 + month 1 2425 highways splay cutting (2 inv)	£3,600.00
"	Hydro-X	Pavilions service works cold tanks	£1,070.69
"	The Slackline School (NEW)	Fun Day entertainment deposit	£100.00
"	Simon Martin Accountants	Payroll Q3 2324	£128.16
"	Mrs G Cole	Officer expenses	£20.44
"	Broadclyst Fund	Community Grant	£2,000.00
"	FareShare	Aug 23-Aug 24 membership 1 of 2	£1,000.00
		BACS TOTAL April 2023	£39,054.06

DEBIT CARD

Apr-24	Amazon reconciliation	Total	£229.93
	Amazon	Pavilions (inc. shed first aid)	£38.74
	Amazon	Public toilets	£55.19
	Amazon	Fun Day	£28.17
	Amazon	Toddler Group	£107.83
02.04.2024	ChatGPT	AI sub and trans fee	£19.59
02.04.2024	Apple	Storage	£0.99
05.04.2024	Mutts Butts	Poo bags for dispenser	£76.02
08.04.2024	Tesco pay at pump	Fuel	£57.96
08.04.2024	Tesco	Food bank shop	£98.27
08.04.2024	Dropbox	Single subscription	£95.88
11.04.2024	SLCC	Allotment Law Book	£30.20
11.04.2024	Tesco	Foodshop	£107.85
15.04.2024	Redlands	Fuel	£104.00
24.04.2024	Tesco	Foodbank foodshop	£121.01
25.04.2024	Costa Coffee	Meeting	£4.80
29.04.2024	Post office	Postage	£9.98
		CARD TOTAL April 2024	£1,186.41

STANDING ORDERS

01.04.2024	Mr A Ricketts	Garage storage rent	£75.00
30.04.2024	Administrator	Working from home allowance	£26.00

DIRECT DEBITS**Monthly/Bi-monthly**

DD	O2	Telephone (Administrator, due 09.04.24)	£22.96
DD	Simon A Martin	Payroll monthly	£50.00
DD	Octopus energy	Public toilets electricity (1st-31st March 24)	£57.17
DD	BT Business	Office Phone and Broadband (03.04.24)	£148.25
DD	O2	Telephone (Officers, due 20.04.24)	£45.73
DD	EDF	Gas at Pavilions (Feb - Apr 24) monthly DD	£155.00
DD	South West Comms	Office Phone and Broadband (03.04.24)	£119.14
DD	British Gas	Electricity at Pavilions (9 Mar - 8 Apr 2024)	£208.44
DD	Lloyds Bank	Bank Charges 10 Feb to 9 Mar 24	£7.00

Quarterly/Bi-annual

DD	National Trust	Allotment Rent (bi-annually April + Nov)	£360.00
Annually			
DD	EMAP Publishing	LGC subscription (auto-renews in March)	£0.00
DD	ICO	Data Protection Registration (Annual - Nov)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual) Paid	£0.00
		DIRECT DEBITS TOTAL April 2024	£2,461.10

TOTAL EXPENDITURE in April 2024 £40,240.47

